
ANC 6C Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$45,588.89
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Receipts

District Allotment	\$3,337.28
Interest	\$1.10
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,338.38
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Total Funds Available During Quarter	\$48,927.27
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$6.49
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$4,006.49
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Ending Balances: Checking	\$44,920.78
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